DWD CARS ACCOUNTING REPORTS MANUAL

Tribal Income Maintenance Agencies

CHAPTER VI

CARS #961

PROFILE ID TITLE: FS AGENCY COLLECTIONS

FULL TITLE: Food Stamp Agency Collections Take Back

REPORTING INSTRUCTIONS:

FOR STATE USE ONLY DO NOT ENTER COSTS ON THIS PROFILE

The State will take back 100% of all cash collections for FS (all error types) less any refunds, payment reversals, or cash adjustments made by the agency. This State adjustment should be a negative amount and reduce the agency payment. The State will use CARES reports CBV262RA, Monthly Overpayment Collections by Agency and CBV066RA, AFDC/W2/FS Claim Activity, to calculate the amount reported on this profile.

PROFILE TYPE: Cash Adjustment (A)

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: N/A

EXPENSES ALLOCATE TO THIS PROFILE FROM: N/A

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

REIMBURSEMENT %: 100

PREPAYMENTS: N/A

LIMITATIONS: N/A

FEDERAL CATALOG (CFDA) NUMBER: 10.551

DIVISION RESPONSIBLE: Division of Economic Support